



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 05/09/2025

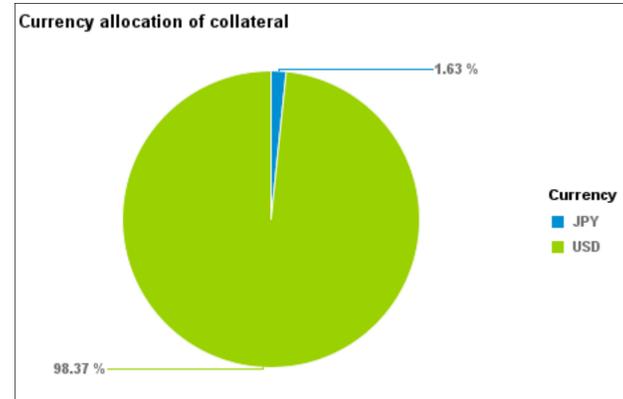
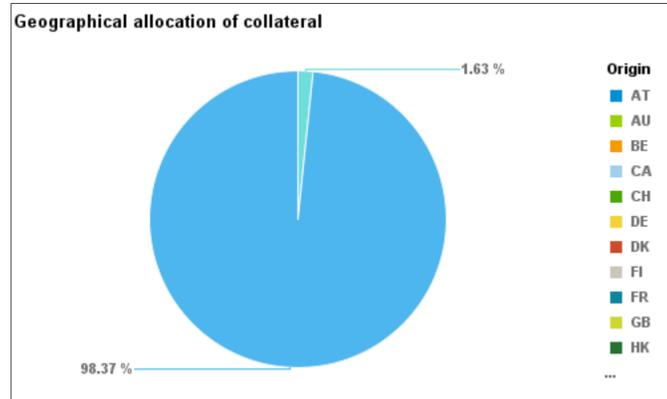
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	39,345,396
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	94,052.07
Current percentage on loan (in % of the fund AuM)	0.24%
Collateral value (cash and securities) in USD (base currency)	100,096.53
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	730,426.52
12-month average on loan as a % of the fund AuM	1.73%
12-month maximum on loan in USD	3,099,840.40
12-month maximum on loan as a % of the fund AuM	5.38%
Gross Return for the fund over the last 12 months in (base currency fund)	4,409.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0105%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	243,026.31	1,633.79	1.63%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	15,749.75	15,749.75	15.73%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	15,750.13	15,750.13	15.73%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	15,545.09	15,545.09	15.53%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	103.29	103.29	0.10%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	15,679.32	15,679.32	15.66%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	15,672.74	15,672.74	15.66%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	15,768.90	15,768.90	15.75%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	4,193.51	4,193.51	4.19%
						Total:	100,096.53	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	631,250.99
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	92,309.67